

X. (8.)—HAWKE'S BAY LOAN FOR INTEREST.

			£	s.	d.
	Balance on 30th September, 1861	£8,000	0	0

X. (9.)—UNION BANK, LONDON.

1861 September		£	s.	d.	£	s.	d.
	Credited with Interest on Drafts on account of Loan of £150,000, at six per cent., to 30th June, 1861, viz.—						
	£15,000, paid 17th April, 1861	...	184	18	6		
	10,000, " 20th May, "	...	69	0	9		
	10,000, " 15th June, "	...	26	6	0		
						280	5 3
	Balance on 30th September, 1861				446	16 2
						£727	1 5